GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Revenue (DM) Dept., NCRMP – M/s Feedback Infrastructure Services Pvt. Ltd., - Consultancy Services - Project Management Consultancy Services (PMCS) for NCRMP, Andhra Pradesh – Payment for an amount of Rs.3,91,197/- towards the consultancy services for the months of August 2013, September, 2013 and Quarter ending 30-09-2013 – Administrative sanction – Orders – Issued.

Revenue (DM.V.SPIU) Department

G.O. Rt. No. 295

Dated: 19.11.2013
Read the following:-

- 1. Contract Agreement No.NCRMP/ 02, dated 20.08.2011.
- Letter No. FISPL/PMC/NCRMP/PD/2013, 204, 206, 207, dated 11.09.2013, 21.09.2013 and 23.09.2013 from M/s Feedback Infrastructure Services Pvt. Ltd., Hyderabad.
- 3. G.O. Rt. No.4077, Finance (Exp. Rev.) Dept., dated 13.11.2013.

ORDER:

In the reference 1st read above, an agreement was entered into with M/s Feedback Infrastructure Services Pvt. Ltd., for providing Project Management Consultancy Services (PMCS) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The total contract value is Rs.3,17,94,580/- plus service tax applicable.

- 2. M/s Feedback Infrastructure Services Pvt. Ltd., Hyderabad has submitted Invoice No.31, dated: 11.09.2013 for an amount of Rs.7,14,488/-MPR for the month of August, 2013, Invoice No.32, dated 21.09.2013 for the month of September, 2013 for Rs.7,14,488/- and for the quarter ending 30.09.2013 Rs.14,28,975/-, Invoice No.33, dated:23.09.2013 including service tax and requested for arranging payments.
- 3. The above bills have been scrutinized and the admissible amounts arrived as follows and the file has been sent to the Finance (EXP.REV) Department for issue of BRO.

(Total in Rupees)

SI.	Invoice	Admissible	Service	Total
No.	No. & Month	Amount	@ 12.36%	
1	31, August, 2013	87,041	10,758	97,799
2	32, September, 13	87,041	10,758	97,799
3	33, QPR 30.09.2013	1,74,082	21,517	1,95,599
	Total	3,48,164	43,033	3,91,197

- 4. In the G.O. 3rd read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.3,92,000/- (Rupees three lakhs and ninety two thousands Only) towards payment to be paid to M/s Feedback Infrastructure Services Pvt. Ltd., as per the contract agreement.
- 5. Government after careful consideration hereby accord administrative sanction to incur expenditure to an amount of <u>Rs.3,91,197/-</u> (Rupees three lakhs ninety one thousands one hundred and ninety seven only) towards payment of bills sum equal to 2% and 4% of the contract value as per the agreement including taxes to be paid in favour of M/s Feedback Infrastructure Services Pvt. Ltd., for the Consultancy Services for the months from August 2013, September, 2013 and quarter ending 30.09.2013.

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:

Major Head: 4250 - Capital Outlay on other Social Services

Minor Head: 101 – Natural Calamities

Group Head: 10 – Centrally sponsored Schemes
Sub-Head: (01) – Head Quarters Office Project

Implementation Unit (PIU)

280/284: Other Payments

- 7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount to M/s. Feedback Infrastructure Services Pvt. Ltd., Account No. 000380100000350, Yes Bank Ltd., 48 Nyaya Marg, Chanakyapuri, New Delhi- 110021, IFSC Code No. YES B0000003, MICR Code No. 110532002 duly deducting Income Tax as per rules.
- 8. This order issues with the concurrence of Finance (Exp.Rev) Dept., vide U.O.Note No.28861/436/A2/EXP.REV/2013, Dt:18-11-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.PARTHASARATHI

COMMISSIONER FOR DISASTER MANAGEMENT & E.O. SECRETARY TO GOVERNMENT & PD, NCRMP

Tο

The Project Manager, PIU, NCRMP

Revenue (DM) Department, A.P. Secretariat, Hyderabad.

M/s Feedback Infrastructure Services Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids, HYD.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O.Prl. Secretary to Government, Revenue (DM) Department.

// FORWARDED BY ORDER //

SECTION OFFICER